

YEAR 2015 BUDGET vs ACTUAL YTD

Checking 679489.1
 Money Mrkt 976541.7

	12/31/14	10/31/15
Cash on hand		
UBS Checking/Prime Fund	1,385,026	1,656,031
Frost	28,455	83,735
TOTAL	1,413,481	1,739,765

	ANNUAL BUDGET	ACTUAL YTD	% OF ANNUAL BUDGET
REVENUE			
40389 CAM BILLINGS JANUARY 2015	1,642,253	1,636,720	99.66%
40150 INTEREST - FINANCE CHARGES	15,922	17,182	107.92%
40210 DIVIDENDS & INTEREST INCOME INVESTMENTS	203,175	96,248	47.37%
INCOME			
40410 2015 ANNUAL FEES RECEIVED TO DATE	1,473,544	1,536,122	94% 104.25%
40350 AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	51,418	102.84%
40300 ACC, DECAL & TRANSFER FEES	50,000	69,598	139.20%
40440 FEES PAID FOR UPCOMING YEAR	0	6,111	
	0	0	
TOTAL INCOME	1,573,544	1,663,249	105.70%
EXPENSES			
60100 ACC COMPLIANCE	25,000	11,916	47.67%
60150 ACCOUNTING SERVICES	20,000	13,722	68.61%
60151 BALLOTING EXPENSE	4,000	1,635	40.88%
60250 INVESTMENT FEES	10,000	6,000	60.00%
60300 GENERAL MAINTENANCE - BLDG.	4,000	2,060	51.50%
60400 BULKHEAD CAP REPAIR	475,000	354,428	74.62%
60600 CANAL CLEANUP	15,000	23,113	154.09%
60650 CANAL DREDGING placeholder - to be spent in 2016	150,000	54,332	36.22%
60750 COMMON AREA MAINTENANCE	300,000	280,950	93.65%
60751 BILLISH PARK - committed in 2014 1-time expense	200,000	0	0.00%
60752 WHITECAP MEDIAN - 1-time expense	90,000	49,850	55.39%
60775 TIEBACK INSPECTION	2,000	0	0.00%
60800 COMPUTER EXPENSE	5,000	4,659	93.18%
60851 FORECLOSURE EXPENSE	1,000	95	9.50%
70100 INSURANCE - BLDG. GEN. LIAB.	35,000	30,119	86.05%
70150 INSURANCE - DIRECTORS LIAB.	14,000	12,860	91.86%
70300 INSURANCE - WORKERS COMP.	1,000	454	45.40%
70301 WINDSTORM INS	4,000	3,796	94.90%
70302 FLOOD INS	2,200	979	44.50%
70400 LEGAL FEES	12,000	10,464	87.20%
70500 BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	4,000	3,820	95.51%
70550 SPECIAL PROJECTS & MISC.	42,000	37,692	89.74%
70551 CANAL / MARINE SIGNS	500	676	135.15%
70552 PADRE ISLES BEAUTIFICATION FOUNDATION	20,000	875	4.38%
70553 GARDEN MAINTENANCE	2,500	1,667	66.67%
70554 PIPOA - SCHOLARSHIPS	2,500	2,500	100.00%
70600 OFFICE SUPPLIES	9,000	6,195	68.84%
70750 PAYROLL - FICA	13,000	9,304	71.57%
70720 PAYROLL - GROSS WAGES	140,000	119,970	85.69%
70760 PAYROLL - STATE/FED UNEMPLOYMENT	1,000	127	12.69%
70800 POSTAGE	12,000	9,027	75.23%
70850 NEWSLETTER EXPENSE	8,000	3,557	44.46%
70900 PROPERTY TAXES	5,200	5,066	97.42%
80050 OFFICE MACHINE CONTRACTS	6,000	8,401	140.01%
80100 TELEPHONE	4,000	3,820	95.50%
80120 WEB SITE EXPENSE	2,500	890	35.60%
80200 UTILITIES	8,000	6,735	84.19%
80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS	45,000	46,254	102.79%
TOTAL EXPENSES	1,694,400	1,128,008	66.57%

Checking \$679,489
 Money Mrkt \$976,541